

Profit & Loss Budget vs. Actual

March 2020 through February 2021

	Mar '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-403 · Property Taxes	0.00	60,000.00	(60,000.00)	0.0%
000-407 · Delinquent Taxes	0.00	8,000.00	(8,000.00)	0.0%
000-475 · Zoning Permits	0.00	25.00	(25.00)	0.0%
000-574 · State Revenue Sharing	0.00	30,000.00	(30,000.00)	0.0%
000-575 · Local Community Stabilization	0.00	2,200.00	(2,200.00)	0.0%
000-668 · Franchise Fees	0.00	3,000.00	(3,000.00)	0.0%
000-669 · Interest Income	0.00	30.00	(30.00)	0.0%
000-677 · Trash Bag Reimbursements	0.00	450.00	(450.00)	0.0%
000-687 · Refunds & Rebates	0.00	100.00	(100.00)	0.0%
000-694 · Other Revenue	0.00	700.00	(700.00)	0.0%
Total Income	0.00	104,505.00	(104,505.00)	0.0%
Expense				
790-000 - Library	0.00	1,200.00	(1,200.00)	0.0%
000-803 · Cleanup Programs	0.00	1,500.00	(1,500.00)	0.0%
000-807 · Accounting & Audit	0.00	3,000.00	(3,000.00)	0.0%
000-951 · Trees	0.00	3,400.00	(3,400.00)	0.0%
101-702 · Village Board & President Wages	0.00	12,300.00	(12,300.00)	0.0%
215-000 · Clerk				
215-702 · Clerk Salary	0.00	12,000.00	(12,000.00)	0.0%
215-727 · Office Supplies	0.00	3,400.00	(3,400.00)	0.0%
Total 215-000 · Clerk	0.00	15,400.00	(15,400.00)	0.0%
253-702 · Treasurer Salary	0.00	4,200.00	(4,200.00)	0.0%
262-740 · Election	0.00	100.00	(100.00)	0.0%
265-000 · 265-000 · Building & Grounds				
265-801 - Professional Services	0.00	7,800.00	(7,800.00)	0.0%
265-900 - Printing & Publishing	0.00	900.00	(900.00)	0.0%
265-500 · Education & Memberships	0.00	1,200.00	(1,200.00)	0.0%
265-665 · DPW Repayment	0.00	1.00	(1.00)	0.0%
265-702 · Wages	0.00	17,610.00	(17,610.00)	0.0%
265-910 · Insurance	0.00	8,000.00	(8,000.00)	0.0%
265-920 · Utilities	0.00	18,000.00	(18,000.00)	0.0%
265-930 · Repairs & Maint. (incl gas&oil)	0.00	2,500.00	(2,500.00)	0.0%
Total 265-000 · 265-000 · Building & Grounds	0.00	56,011.00	(56,011.00)	0.0%
270-000 · Planning & Zoning	0.00	1,200.00	(1,200.00)	0.0%
270-702 · Planning Commission Wages	0.00	1,260.00	(1,260.00)	0.0%
463-677 · Trash Bag Expense	0.00	510.00	(510.00)	0.0%
690-000 · Social Security and Medicare	0.00	2,700.00	(2,700.00)	0.0%
690-940 · Blight Enforcement	0.00	1,700.00	(1,700.00)	0.0%
Total Expense	0.00	104,481.00	(104,481.00)	0.0%
Net Ordinary Income	0.00	24.00	(24.00)	0.0%
Other Income/Expense				
Other Income				
999-999 · Approp. Fund Bal. (Budget only)	0.00	27,370.45	(27,370.45)	0.0%
Total Other Income	0.00	27,370.45	(27,370.45)	0.0%
Net Other Income	0.00	27,370.45	(27,370.45)	0.0%
Net Income	0.00	27,394.45	(27,394.45)	0.0%